

CHAPTER XXVII—ELECTRICAL DEPARTMENT.

Receipts	...	Article. ... 489	Payments	...	Article. ... 491
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Receipts.

489. All amounts received by the Electrical Department are paid into the treasury, with as little delay as possible. Each remittance is accompanied by a chalan and remittance book in which the Treasury Officer acknowledges the receipt of the money. These amounts will be classified in the treasury accounts under "36, Remittances (1) Payments into treasuries by the Electrical Department." The receipts will be entered in a subsidiary register in Form 103. At the end of the month one copy of the subsidiary register with the connected challans will be sent direct to the Chief Electrical Engineer, Financial Branch. Another copy of the subsidiary register will be sent to the Comptroller with the monthly accounts.

490. At the end of the month, the departmental officer prepares a consolidated treasury receipt and sends the same to the treasury with the remittance book. The Treasury Officer will return the certificate duly signed, after verification with the entries in the Remittance book and the credits in the treasury accounts.

Payments.

491. All payments relating to the department will be made only by cheques signed by the Financial Assistant to the Chief Electrical Engineer.

492. These payments will be charged in the treasury accounts to "36, Remittances, Electrical Department, (2) Cheques on Treasuries," and entered in the same subsidiary register, in which receipts are recorded (Form 103.) At the end of each month, one copy of the subsidiary register, with the paid cheques, will be sent direct to the Chief Electrical Engineer, Financial Branch. Another copy will be sent to the Comptroller with the monthly accounts.